

BRAIN ON RENT

BALANCE SHEET AS AT MARCH 31, 2020

LIABILITIES	Rupees	ASSETS	Rupees
Capital Account		Fixed Assets	
Big Screen Entertainment	12,887,436	Schedule 5	1,050,318
Unsecured Loans		Deposits	
Schedule 2	432,000	Schedule 6	5,761,844
Sundry Creditors		Loans & Advances	
Schedule 3	3,528,442	Schedule 7	17,000
Statutory Dues Payable		Sundry Debtors	
Schedule 4	1,475,017	Schedule 8	4,462,788
		Cash & Bank Balances	
		Schedule 9	186,373
		Other current Assets	
		Prepaid Expenses	253,577
		Capital Account (Dr Balance)	
		Abhishek Pathak	6,590,995
	<u>18,322,894</u>		<u>18,322,894</u>

For Brain on Rent


 Partner

Partner



BRAIN ON RENT

INCOME & EXPENDITURE FOR THE YEAR ENDED MARCH 31, 2020

EXPENDITURE	Rupees	INCOME	Rupees
To Production Expenses	667,349	By Designing & Publicity Income	20,176,750
To Photo Shoot Expense	392,000		
To Professional Fees	13,245,641		
To Bank charges	6,317		
To Bad Debts	88,500		
To Depreciation	239,593		
To Interest on Loan	60,000		
To Interest on Taxes	1,699,646		
To Late Fees & Penalty	8,450		
To Office Exps	1,721,535		
To Printing & Stationery	23,869		
To Salaries & Wages	222,000		
To Sundry balances w/off	169,096		
To Tax Audit Fees	25,000		
To Travelling & Conveyance	62,034		
To Excess of Income over Expenses	1,545,718		
trfd to Partner's Capital Accounts			
Big Screen Entertainment	386,430		
Abhishek Pathak	1,159,289		
	<u>20,176,750</u>		<u>20,176,750</u>

For Brain on Rent

Abhishek Pathak

Partner

Partner



BRAIN ON RENT
ASSESSMENT YEAR 2020 - 2021
FOR THE YEAR ENDED 31-03-2020

Schedule 5
FIXED ASSETS

DESCRIPTION	OP.W.D.V.		ADDITION		DEDUCTIONS	W.D.V.		DEPRECIATION DURING THE YEAR	CL. W.D.V.		DEP RATE
	AS AT 01.04.2019	01.10.2019	Before 01.10.2019	After 30.09.2019		AS AT 31.03.2020	AS AT 31.03.2020				
Computers	162,560		86,441	313,425	-	562,426		162,285	400,141	40%	
Furniture & Fixtures	636,297		-	-	-	636,297		63,630	572,667	10%	
Office Equipments	91,188		-	-	-	91,188		13,678	77,510	15%	
TOTAL	890,045	86,441	313,425	-	-	1,289,911	239,593		1,050,318		



BRAIN ON RENT

SCHEDULES TO BALANCE SHEET AS AT 31ST MARCH 2020

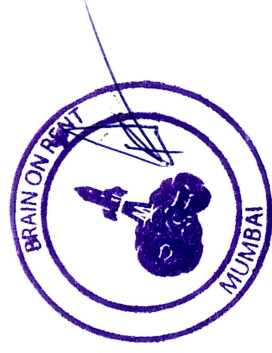
SCHEDULE 1- PARTNER'S CAPITAL ACCOUNT AS AT 31ST MARCH 2020

Big Screen Entertainment

Particulars	Amount	Particulars	Amount
To Bank	1,000,000	By Balance b/f	8,253,514
To Journal	6,736,328	By Journal	10,983,820
		By Bank	1,000,000
		By Share of Net Profit for the year	386,430
To Balance c/f	12,887,436		
			<u>20,623,764</u>

Abhishek Pathak

Particulars	Amount	Particulars	Amount
To Balance b/f	7,750,283	By Share of Net Profit for the year	1,159,289
		By Balance c/f	6,590,995
	<u>7,750,283</u>		<u>7,750,283</u>



BRAIN ON RENT

SCHEDULES TO BALANCE SHEET AS AT 31ST MARCH 2020

Schedule 2

Unsecured Loans

Kumar Mangat	182,000
Twinkle Kiran Gandhi	250,000
	<u>432,000</u>

Schedule 4

Statutory Dues Payable

T.D.S. Payable	1,429,125
Goods and Service Tax Payable	45,892
	<u>1,475,017</u>

Schedule 3

Sundry Creditors

Abhishek Devale	24,677
Aditya Uday Panchbhai	8,950
Ajit Sawant	12,330
AKS	243,000
Amita Pathak	58,500
Arpan Thakare	15,000
Bharat N Devaliya	7,871
Cavin Shanmugan	23,760
Chhotu Yadav	16,000
Deepraj Bhatkar	17,419
Ganesh Karambale	30,000
Iqbal Patel	46,800
Jagvallah Files Printing & Stationery	1,050
Jainam Infotech	369,841
Jai Santoshi Trades Pvt Ltd	243,790
Jitendra Savlani	162,000
Lokesh Sareen	34,200
Manoj Nathu Devaliya	58,819
Mayuri Varchand	40,500
Nikunj Kumar Mahvanyshi	99,050
Panorama Studios Pvt Ltd	928,800
Parinda Parmar	56,250
Pratik Polekar	52,200
Priyanka Gaikwad	18,290
Purnima Chansikar	69,300
Quick IT Services	1,800
Rahul Arora	21,600
Ravi Pedhekar	18,000
Sahyadri Media Entertainment	54,000
Sairam Creations	708
Salil Powle	60,968
Sandeep Nishad	13,413
Sandeep Sangral	22,500
Sarawgi Shridhar & Associates	50,000
Santosh Auti	2,059
Sharad Niwate	39,600
Shree Rajendra Computers	101,397
Shrikrushna Manne	19,800
Siddhesh Sanjay Surve	15,700
Siraj Divakaran	27,000
Snehal Jagdale	110,000
Sri Adhikari Brothers Television Networks Ltd	138,000
Swapnil Rane	180,000
Yash Gaikwad	13,500

3,528,442

Schedule 6

Deposits

Office Deposit	435,000
TDS Receivable (A.Y.2013-14)	52,568
TDS Receivable (A.Y.2016-17)	6,046
TDS Receivable (A.Y.2017-18)	1,031,208
TDS Receivable (A.Y.2018-19)	1,009,890
TDS Receivable (A.Y.2019-20)	1,513,430
TDS Receivable (A.Y.2020-21)	1,615,740
TDS paid in advance	97,962
	<u>5,761,844</u>

Schedule 7

Loans and advances

Chotu Yadav Loan	17,000
	<u>17,000</u>

Schedule 8

Sundry Debtors

ALT Digital Media Ent. Ltd	1,215,728
Amazon Seller Services Pvt Ltd	1,242,000
Garima Productions	216,000
Luv Films LLP	472,000
Sony Pictures Networks India Pvt Ltd.	1,033,560
Viacom 18 Media Pvt Limited	283,500
	<u>4,462,788</u>

Schedule 9

Cash & Bank Balances

Cash on hand	32,423
IDBI Bank Ltd	10,287
ICICI Bank	143,662
Yes Bank Ltd	1
	<u>186,373</u>

